

1203PLS - Public Safety Sales Tax - Public Safety Sales Tax Police

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Revenues	\$8,680,891	\$16,296,271	\$12,981,074	\$ -	\$15,363,002	\$15,363,002	\$1,509,803	\$16,848,202
Transfers In	\$ -	\$ -	\$5,635,107	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$8,680,891	\$16,296,271	\$18,616,182	\$ -	\$15,363,002	\$15,363,002	\$1,509,803	\$16,848,202
Appropriations/Expenses								
Operating Expenses								
Personnel	\$2,886,780	\$1,858,761	\$1,770,468	\$ -	\$7,149,800	\$7,026,981	\$496,689	\$7,149,800
Other Services	\$111,743	\$99,212	\$90,945	\$ -	\$251,734	\$225,734	\$11	\$225,734
Commodities	\$365,868	\$164,523	\$192,781	\$389,211	\$936,722	\$878,607	\$24,212	\$878,607
Capital	\$ -	\$1,000	\$11,000	\$175,465	\$175,465	\$164,465	\$ -	\$164,465
Subtotal Direct Operating Costs	\$3,364,391	\$2,123,496	\$2,065,194	\$564,676	\$8,513,721	\$8,295,787	\$520,912	\$8,418,606
Other Department Direct Costs	\$767,298	\$265,252	\$439,513	\$1,000,046	\$1,926,046	\$1,980,928	\$141,492	\$2,048,046
Total Operating Costs	\$4,131,689	\$2,388,748	\$2,504,707	\$1,564,722	\$10,439,767	\$10,276,715	\$662,404	\$10,466,652
Project Costs	\$ -	\$31,753	\$33,458	\$3,750,000	\$4,192,500	\$4,192,500	\$11,717	\$4,192,500
Transfers Out								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$ -	\$31,753	\$33,458	\$3,750,000	\$4,192,500	\$4,192,500	\$11,717	\$4,192,500
Total Expenses	\$4,131,689	\$2,420,501	\$2,538,165	\$5,314,722	\$14,632,267	\$14,469,215	\$674,121	\$14,659,152
Net Uses and Sources	\$4,549,202	\$13,875,770	\$16,078,017	(\$5,314,722)	\$730,735	\$893,787	\$835,683	\$2,189,050

Comments

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In FY 2019/20, revenues came in above budget. The City distributed additional reserved funds into the Police sub fund and removed the Holding sub fund allocation. In addition, the City experienced increased sales tax activity. The operational expenses and project costs were close to Year End Estimates. In FY 2020/21, the revenues are projected to come in above budget due to higher than expected sales tax activity and all spending is expected to be consistent with the budget.